

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

CIC #: 99EPA SUPERFUND  
Billed Date: 03-Jun-2013  
Customer Order Number DW96958408

NL INDUSTRIES, NJ 401550 BZ856  
EPA698

Mission Assignment No:

**Accounts Of**

Facility: NL Industries OU1  
A/C#: DW96958408-01-0  
RPM: Renee Gelblat  
Date: 7/1/2013

D.O. Voucher No.      BU. Voucher No.      Bill No.      Paid By Check No.      Collection Vou. No.

27063446

Partial # 3      01-May-2013 Thru 03-Jun-2013

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

68 68 X 8145.0000 2013 00 0000 000000000000 00000

**Billing Accounting Classification**

\$674.95 96 NA X 3122.0000 G5 08.2416 868 012408 96231

\$674.95

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$11.29
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$195.19
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$57.54
1	INHOUSE - LABOR	LABOR		\$410.93
<b>Subtotal:</b>				<b>\$674.95</b>

CERTIFICATION  
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUNDS AS INDICATED.

6/10/13  
DATE

*Angela Sena*  
SIGNATURE

Angela Sena

<b>Total Billed Amount:</b>	<b>\$674.95</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 03-Jul-2013</b>	<b>Pay This Amount: \$674.95</b>

<b>Funds Authorized:</b>	<b>\$25,000.00</b>
<b>Total Billed Amount:</b>	<b>\$2,143.80</b>
<b>Prev Billed Amount:</b>	<b>\$1,468.85</b>
<b>Current Billed Amount</b>	<b>\$674.95</b>
<b>Total Flux Billed:</b>	<b>\$0.00</b>
<b>Prev Flux Billed:</b>	<b>\$0.00</b>
<b>Current Flux Billed:</b>	<b>\$0.00</b>

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
NL INDUSTRIES, NJ  
IA Number: DW96958408

MONTHLY REPORT FOR MAY 2013

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$25,000.00	\$0.00	\$25,000.00
Less Total Expenditures: (-)	\$2,143.80	\$0.00	\$2,143.80
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$14,031.20	\$0.00	\$14,031.20
Funds Available Balance:	\$8,825.00	\$0.00	\$8,825.00

BILLING ACTIVITY (96X3122):

Bill Number: 27063446

Funds Expended During Report Period: \$674.95  
Total Billed to Date: \$2,143.80

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

KANSAS CITY DISTRICT  
NL INDUSTRIES, NJ  
IA Number: DW96958408

PROGRESS REPORT

Bill Number: 27063446  
Bill Invoice Date: 03-JUN-2013

Monthly Billing Amount(96X3122): \$674.95  
Monthly Direct Fund Cite Contract Cost(68X9145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$256.83	\$562.58	\$819.41
b Fringe Benefits	\$154.10	\$331.72	\$485.82
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$11.29	\$24.55	\$35.84
j Total Indirect Charges	\$422.22	\$918.85	\$1,341.07
	\$252.73	\$550.00	\$802.73
k TOTAL	\$674.95	\$1,468.85	\$2,143.80

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	1.25	\$124.23
ANGELA G SENA	KANSAS CITY DISTRICT	GENERAL ENGINEER	2.00	\$210.13
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.50	\$329.30
TOTAL LABOR:			5.75	\$663.66

## Progress Report for EPA Region II

<b>Site:</b>	<b>NL Industries (GW)</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<b>27063446#3</b>	<b>IAG Number :</b>	<b>DW96958408-01-0</b>	
		<b>IAG Award Date:</b>	<b>25 February 2013</b>	
		<b>IAG Expiration Date:</b>	<b>31 December 2017</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>1 May 2013</b>	<b>To:</b> <b>3 June 2013</b>	<b>EPA RPM:</b> <b>Renee Gelblat</b>	<b>USACE PM:</b> <b>Angela Sena</b>

**IAG Scope of Work Summary**

Oversight of PRP-performed Remedial Design activities at the NL Industries, Inc., OU1 Superfund site located in Pedricktown, Salem County, New Jersey.

**Work Performed**

<b>Narrative</b>	<ul style="list-style-type: none"> <li>USACE performed project management including: staffing: financial accounting: monitoring project progress and cost: monthly reporting and invoicing.</li> <li>USACE conducted review of background documents</li> <li>Monthly Progress Report – May 6, 2013</li> </ul>
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**Meetings****Key****Milestones Completed****Projected Work****Narrative****Meetings****Key****Milestones Forthcoming****Issues****Technical:****Schedule:****Funding:****Project Delivery Team****Name**

Angela Sena

**Responsibility**

Project Manager

Brad Trost

Project Engineer

Greg Hattan

Geologist

*Angela Sena* 4/10/13

Angela Sena  
Project Manager  
816-389-3893

Date

Attachments – IAG monthly financial summary report